

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20

COUNTY: VERMILLION COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MARKET MONITOR	XXXXX3323	\$0.00			\$24,616.84
		FIRST CHECKING	XXXXXX6262	\$0.00			\$83.99
		FIRST SAVINGS	XXXXXX0835	\$0.00			\$145,392.78

**Total CASH:** **\$170,093.61**

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**Total Cash and Investments:** **\$170,093.61**